Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 101 General Fur	nd					
Division: 1101 Nonde	partmental General Fund					
51140 - Adjustr	ments for Step/COLA/Othe	r PR Benefits		Amended Balance as of:	5/31/2015	\$402,455.0
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$384,055.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$803.00	\$0.00	\$384,858.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$468.00	\$384,390.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$843.00	\$383,547.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,100.00	\$382,447.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,922.00	\$365,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$50,000.00	\$315,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$141,000.00	\$174,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$225,000.00	(\$50,475.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,437.00	\$0.00	(\$48,038.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,396.00	\$0.00	(\$41,642.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$41,643.00	\$0.00	\$1.0
				\$51,279.00	\$453,733.00	\$1.0
95619 - Transfe	er to LEOSE SRF			Amended Balance as of:	5/31/2015	\$0.0
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.0
				\$15,293.00	\$0.00	\$15,293.0
99100 - Future	Appropriations			Amended Balance as of:	5/31/2015	\$74,731.0
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$0.00	\$3,846.00	\$70,885.0
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$0.00	\$15,766.00	\$55,119.0
				\$0.00	\$19,612.00	\$55,119.0
Division: 1101 Nonde	epartmental General Fund T	otals:		\$66,572.00	\$473,345.00	
Division: 113 Office o	of City Manager					
51111 - Salarie	es - Full Time			Amended Balance as of:	5/31/2015	\$187,200.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$190,706.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,555.00	\$0.00	\$194,261.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,668.00	\$0.00	\$199,929.0
				\$12,729.00	\$0.00	\$199,929.0

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	ınd					
Division: 113 Office of	of City Manager					
51201 - TMRS	Retirement			Amended Balance as of: 5/31	/2015	\$33,434.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$425.00	\$0.00	\$33,859.00
				\$425.00	\$0.00	\$33,859.00
51205 - Medica	are Tax			Amended Balance as of: 5/31	/2015	\$2,861.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$992.00	\$1,869.00
				\$0.00	\$992.00	\$1,869.00
Division: 113 Office of	of City Manager Totals:			\$13,154.00	\$992.00	
Division: 114 Office of	of City Secretary					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31	/2015	\$100,290.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,282.00	\$0.00	\$101,572.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,619.00	\$0.00	\$103,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,584.00	\$0.00	\$105,775.00
				\$5,485.00	\$0.00	\$105,775.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31	/2015	\$18,315.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$194.00	\$0.00	\$18,509.00
				\$194.00	\$0.00	\$18,509.00
51205 - Medica	are Tax			Amended Balance as of: 5/31	/2015	\$1,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$542.00	\$1,038.00
				\$0.00	\$542.00	\$1,038.00
Division: 114 Office of	of City Secretary Totals:			\$5,679.00	\$542.00	
Division: 117 Office of	of City Judge					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31	/2015	\$59,982.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,059.00	\$0.00	\$61,041.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,689.00	\$0.00	\$62,730.00
				\$2,748.00	\$0.00	\$62,730.00
Division: 117 Office of	of City Judge Totals:			\$2,748.00	\$0.00	

Account	G/L Date	Journal	Description	Increases De	creases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Reso	ources					
51111 - Salaries - F	ull Time			Amended Balance as of: 5/31/2015	j	\$184,882.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,745.00	\$0.00	\$188,627.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,977.00	\$0.00	\$194,604.00
				\$9,722.00	\$0.00	\$194,604.00
51201 - TMRS Retir	rement			Amended Balance as of: 5/31/2015	;	\$32,925.45
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$450.00	\$0.00	\$33,375.45
				\$450.00	\$0.00	\$33,375.45
51205 - Medicare Ta	ax			Amended Balance as of: 5/31/2015	;	\$4,400.94
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00 \$	1,176.00	\$3,224.94
				\$0.00 \$	1,176.00	\$3,224.94
Division: 150 Human Reso	ources Totals:			\$10,172.00 \$	1,176.00	
Division: 210 Finance						
51111 - Salaries - F	ull Time			Amended Balance as of: 5/31/2015	j	\$410,891.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,979.00	\$0.00	\$413,870.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,591.00	\$0.00	\$421,461.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$12,114.00	\$0.00	\$433,575.00
				\$22,684.00	\$0.00	\$433,575.00
51201 - TMRS Retir	rement			Amended Balance as of: 5/31/2015	;	\$71,318.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$911.00	\$0.00	\$72,229.00
				\$911.00	\$0.00	\$72,229.00
51205 - Medicare Ta	ax			Amended Balance as of: 5/31/2015	;	\$6,337.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00 \$2	2,120.00	\$4,217.00
				\$0.00	2,120.00	\$4,217.00
Division: 210 Finance Tota	als:			\$23,595.00 \$2	2,120.00	
Division: 231 Municipal Co	ourt					
51111 - Salaries - F	ull Time			Amended Balance as of: 5/31/2015	j	\$164,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,308.00	\$0.00	\$166,121.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,242.00	\$0.00	\$169,363.00

Division: 231 Municipal Court	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Statistic Sell Time	Fund: 101 General Fund						
Part	Division: 231 Municipal Cour	rt					
September Sep	51111 - Salaries - Full	Time			Amended Balance as of: 5	/31/2015	\$164,813.00
Amended Balance as dr. 501 101 100		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,174.00	\$0.00	\$174,537.00
Add					\$9,724.00	\$0.00	\$174,537.00
Signature Sign	51201 - TMRS Retirer	ment			Amended Balance as of: 5	/31/2015	\$29,149.00
Amended Balance as of: 5/31/2015 \$2,039.000 \$2,000		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$389.00	\$0.00	\$29,538.00
Marchaed Balance as of: 5/31/2015 2015-00001520 Budget Adjustments from 51141 \$0.000 \$934.00 \$1,105.000					\$389.00	\$0.00	\$29,538.00
Since Sin	51205 - Medicare Tax				Amended Balance as of: 5	/31/2015	\$2,039.00
Division: 231 Municipal Court Totals: \$10,113.00 \$934.00 10 10 10 10 10 10 10		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$934.00	\$1,105.00
Division: 234 Purchasing S1111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$61,479.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,138.00 \$0.00 \$62,617.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 60/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$65.50 50/20 \$317.00 \$0.00 \$65.50 50/20 \$317.00 \$65.50 50/20 \$65.50 50					\$0.00	\$934.00	\$1,105.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$61,479.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,138.00 \$0.00 \$62,617.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 \$1,201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 \$1201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$0.00 \$10,861.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 \$0.00 \$10,861.00 \$0.00 \$655.00	Division: 231 Municipal Cour	rt Totals:			\$10,113.00	\$934.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,138.00 \$0.00 \$62,617.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 \$0.00 \$10,724.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 64/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 \$0.00 \$317.00 \$0.00 \$655.00	Division: 234 Purchasing						
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 51205 - Medicare Tax 50.00 \$317.00 \$655.00 \$655.00	51111 - Salaries - Full	Time			Amended Balance as of: 5	/31/2015	\$61,479.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,138.00	\$0.00	\$62,617.00
\$4,231.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,276.00	\$0.00	\$63,893.00
51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,817.00	\$0.00	\$65,710.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 \$1205 - Medicare Tax O4/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$0.00 \$10,861.00					\$4,231.00	\$0.00	\$65,710.00
\$137.00 \$0.00 \$10,861.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00	51201 - TMRS Retirer	ment			Amended Balance as of: 5	/31/2015	\$10,724.00
51205 - Medicare Tax 04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$137.00	\$0.00	\$10,861.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00					\$137.00	\$0.00	\$10,861.00
\$0.00 \$317.00 \$655.00	51205 - Medicare Tax				Amended Balance as of: 5	/31/2015	\$972.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$317.00	\$655.00
Division: 234 Purchasing Totals: \$4,368.00 \$317.00					\$0.00	\$317.00	\$655.00
	Division: 234 Purchasing To	tals:			\$4,368.00	\$317.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public World	ks Administration					
51111 - Salaries - I	Full Time			Amended Balance as o	f: 5/31/2015	\$126,215.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,300.00	\$0.00	\$128,515.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,670.00	\$0.00	\$132,185.00
				\$5,970.00	\$0.00	\$132,185.00
51201 - TMRS Ret	irement			Amended Balance as o	ıf: 5/31/2015	\$22,607.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$276.00	\$0.00	\$22,883.00
				\$276.00	\$0.00	\$22,883.00
51205 - Medicare T	Гах			Amended Balance as o	f: 5/31/2015	\$1,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$669.00	\$1,330.00
				\$0.00	\$669.00	\$1,330.00
Division: 320 Public World	ks Administration Totals	3:		\$6,246.00	\$669.00	
Division: 388 Warehouse						
51111 - Salaries - I	Full Time			Amended Balance as o	f: 5/31/2015	\$30,764.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$457.00	\$0.00	\$31,221.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$730.00	\$0.00	\$31,951.00
				\$1,187.00	\$0.00	\$31,951.00
51201 - TMRS Ret	irement			Amended Balance as o	f: 5/31/2015	\$5,448.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$55.00	\$0.00	\$5,503.00
				\$55.00	\$0.00	\$5,503.00
51205 - Medicare T	Гах			Amended Balance as o	f: 5/31/2015	\$2,430.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$161.00	\$2,269.00
				\$0.00	\$161.00	\$2,269.00
Division: 388 Warehouse	Totals:			\$1,242.00	\$161.00	
Division: 389 Garage/Flee	et Services					
51111 - Salaries - I	Full Time			Amended Balance as o	f: 5/31/2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,049.00	\$0.00	\$234,291.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fle	eet Services					
51111 - Salaries -	Full Time			Amended Balance as of: 5/	31/2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,461.00	\$0.00	\$240,752.00
				\$10,510.00	\$0.00	\$240,752.00
51201 - TMRS Re	tirement			Amended Balance as of: 5/	31/2015	\$43,148.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$486.00	\$0.00	\$43,634.00
				\$486.00	\$0.00	\$43,634.00
51205 - Medicare	Tax			Amended Balance as of: 5/	31/2015	\$4,986.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,277.00	\$3,709.00
				\$0.00	\$1,277.00	\$3,709.00
Division: 389 Garage/Fle	eet Services Totals:			\$10,996.00	\$1,277.00	
Division: 420 Parks & Le	eisure Administration					
51111 - Salaries -	Full Time			Amended Balance as of: 5/	31/2015	\$110,116.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,544.00	\$0.00	\$111,660.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,046.00	\$0.00	\$113,706.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,265.00	\$0.00	\$116,971.00
				\$6,855.00	\$0.00	\$116,971.00
51201 - TMRS Re	tirement			Amended Balance as of: 5/	31/2015	\$19,845.72
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$246.00	\$0.00	\$20,091.72
				\$246.00	\$0.00	\$20,091.72
51205 - Medicare	Tax			Amended Balance as of: 5/	31/2015	\$1,765.30
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$493.00	\$1,272.30
				\$0.00	\$493.00	\$1,272.30
Division: 420 Parks & Le	eisure Administration To	tals:		\$7,101.00	\$493.00	
Division: 421 Recreation						
51111 - Salaries -	Full Time			Amended Balance as of: 5/	31/2015	\$1.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$315.00

Find til General Fund Division: 421 Recreation 1 Fund 1 Face Self-self-self-self-self-self-self-self-s	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Statistice - Full Time	Fund: 101 General Fund							
Part	Division: 421 Recreation							
Salaries - Part Time Amended Balance as: Salaries - Part Time	51111 - Salaries - I	Full Time			,	Amended Balance as of: 5	/31/2015	\$1.00
S1118 - Salaries - Part Time		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$501.00	\$0.00	\$816.00
Add					_	\$815.00	\$0.00	\$816.00
\$1,000 \$3,960 \$15,030 \$15,0	51118 - Salaries - I	Part Time			,	Amended Balance as of: 5	/31/2015	\$21,435.00
51201 - TMRS Retriement Sudget Adjustments from 51141 Sabeline as of: 5/31/2015 Sudget Adjustments from 51141 Sabeline as of: 5/31/2015 Sudget Adjustments from 51141 Sabeline as of: 5/31/2015 Sudget Adjustments from 51141 Sudget Adjust		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$6,396.00	\$15,039.00
Signature Sign					_	\$0.00	\$6,396.00	\$15,039.00
Same	51201 - TMRS Ret	irement			,	Amended Balance as of: 5	/31/2015	\$3,676.00
Status Amended Balance as of: 5/31/2015 Status St		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$38.00	\$0.00	\$3,714.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$227.00 \$85.00 Division: 421 Recreation Totals: \$853.00 \$6,23.00 \$85.00 Division: 422 Parks Maintenance \$853.00 \$6,23.00 \$89.813.00 51111 - Salaries - Full Time Amended Balance as of: \$731/2015 \$298,813.00 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: \$731/2015 \$60,311.40 \$60,311.40 \$60,381.40 51205 - Medicare Tax Amended Balance as of: \$731/2015 \$10,850.81 \$10,850.81 \$10,850.85 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: \$731/2015 \$10,850.85 \$10,850.85 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 61/22/2015 2015-						\$38.00	\$0.00	\$3,714.00
Substance Sub	51205 - Medicare T	Гах			,	Amended Balance as of: 5	/31/2015	\$312.00
Division: 421 Recreation Totals: \$853.00 \$6,623.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$227.00	\$85.00
Division: 422 Parks Maintenance Substituting					_	\$0.00	\$227.00	\$85.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$298,813.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$5,531.00 \$0.00 \$304,344.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65	Division: 421 Recreation	Totals:				\$853.00	\$6,623.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$5,531.00 \$0.00 \$304,344.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65	Division: 422 Parks Maint	tenance						
May 22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65	51111 - Salaries - I	Full Time			,	Amended Balance as of: 5	/31/2015	\$298,813.00
\$14,357.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$5,531.00	\$0.00	\$304,344.00
51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$8,826.00	\$0.00	\$313,170.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65					_	\$14,357.00	\$0.00	\$313,170.00
51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65	51201 - TMRS Ret	irement			,	Amended Balance as of: 5	/31/2015	\$60,317.64
51205 - Medicare Tax O4/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$664.00	\$0.00	\$60,981.64
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65					_	\$664.00	\$0.00	\$60,981.64
\$0.00 \$2,114.00 \$8,736.65	51205 - Medicare T	Гах			,	Amended Balance as of: 5	/31/2015	\$10,850.65
		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$2,114.00	\$8,736.65
Division: 422 Parks Maintenance Totals: \$15,021.00 \$2,114.00					_	\$0.00	\$2,114.00	\$8,736.65
	Division: 422 Parks Maint	tenance Totals:				\$15,021.00	\$2,114.00	

Pure Division: 424 Aqualic Center Operations	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Still - Salaries - Full Time	Fund: 101 General Fund						
Manage M	Division: 424 Aquatic Center	r Operations					
Add Part	51111 - Salaries - Full	l Time			Amended Balance as of: 5/	31/2015	\$38,834.00
Similar - Part Time		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,294.00	\$0.00	\$40,128.00
51118 - Salaries - Part Time Amended Balance as of: 5/31/2015 \$31,919.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$843.00 \$0.00 \$32,762.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$6,909.00 \$7,064.00 6 /4/22/2015 2015-00001520 Budget Adjustments from 51141 \$155.00 \$0.00 \$7,064.00 5 1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$6,033.43 \$5,720.43 5 3010 - Building Maintenance \$0.00 \$313.00 \$5,720.43 5 3010 - Building Maintenance Amended Balance as of: 5/31/2015 \$6,000.00 04/20/2015 2015-00001499 BA for Repairs to Splash Pad \$15,766.00 \$0.00 \$21,766.00 Division: 424 Aquatic Center Operations Totals: \$20,12,200.00 \$313.00 \$21,766.00 Division: 444 Building Maintenance Amended Balance as of: 5/31/2015 \$72,655.00 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$72,655.00 61111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$72,655.00 612/22/2015 2015-000		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,064.00	\$0.00	\$42,192.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$843.00 \$0.00 \$32,762.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$6,909.00 6/22/2015 2015-00001520 Budget Adjustments from 51141 \$155.00 \$0.00 \$7,064.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$6,033.43 \$5,720.43 53010 - Building Maintenance Budget Adjustments from 51141 \$0.00 \$313.00 \$5,720.43 53010 - Building Maintenance Amended Balance as of: 5/31/2015 \$6,000.00 \$31,000.00 \$21,766.00 Division: 424 Aquatic Center Operations Totals: \$2015-00001499 BA for Repairs to Splash Pad \$15,766.00 \$0.00 \$21,766.00 Division: 444 Aquatic Center Operations Totals: \$2015-00001499 BA for Repairs to Splash Pad \$15,766.00 \$0.00 \$21,766.00 Division: 444 Aquatic Center Operations Totals: \$2015-00001499 Budget Adjustments from 51141 \$882.00 \$31.00 \$72,655.00 Division: 444 Aguatic Center Operations Totals: \$2015-00001520 Budget Adjustments from 51141 \$898.00 \$0.00 \$73,637.00					\$3,358.00	\$0.00	\$42,192.00
S1201 - TMRS Retirement S483.00 \$0.00 \$32,762.00 Amended Balance as of: \$5/31/2015 \$6,909.00 Amended Balance as of: \$5/31/2015 \$6,909.00 Amended Balance as of: \$5/31/2015 \$6,909.00 Amended Balance as of: \$5/31/2015 \$6,009.00 Amended Balance as of: \$5/31/2015 \$7,26,509.00 Amended Balance as of: \$5	51118 - Salaries - Par	t Time			Amended Balance as of: 5/	31/2015	\$31,919.00
S1201 - TMRS Retirement Security Secur		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$843.00	\$0.00	\$32,762.00
Manage M					\$843.00	\$0.00	\$32,762.00
\$15205 - Medicare Tax \$16500 \$0.00 \$7,064.00 \$51205 \$15205 \$1	51201 - TMRS Retirer	ment			Amended Balance as of: 5/	31/2015	\$6,909.00
Amended Balance as of: 5/31/2015 \$6,033.43 O4/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$313.00 \$5,720.43 Sylvaria \$0.00 \$313.00 \$5,720.43 Sylvaria \$0.00 \$313.00 \$5,720.43 Sylvaria \$0.00 \$313.00 \$5,720.43 Sylvaria \$0.00 \$313.00 \$5,720.43 O4/20/2015 2015-00001499 BA for Repairs to Splash Pad \$15,766.00 \$0.00 \$21,766.00 Sylvaria \$15,766.00 \$0.00 \$21,766.00 Sylvaria \$15,766.00 \$0.00 \$21,766.00 Sylvaria \$15,766.00 \$0.00 \$21,766.00 Sylvaria \$1,766.00 \$1.00 Sylvaria \$1,766.00 Sylvar		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$155.00	\$0.00	\$7,064.00
Manage M					\$155.00	\$0.00	\$7,064.00
\$0.00 \$313.00 \$5,720.43 \$00.00 \$313.00 \$5,720.43 \$00.00 \$313.00 \$5,720.43 \$00.00 \$313.00 \$5,720.43 \$00.00 \$0.0	51205 - Medicare Tax				Amended Balance as of: 5/	31/2015	\$6,033.43
Sand - Building Maintenance Amended Balance as of: 5/31/2015 \$6,000.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$313.00	\$5,720.43
04/20/2015 2015-00001499 BA for Repairs to Splash Pad \$15,766.00 \$0.00 \$21,766.00 Division: 424 Aquatic Center Operations Totals: \$20,122.00 \$313.00 ***********************************					\$0.00	\$313.00	\$5,720.43
\$15,766.00 \$0.00 \$21,766.00	53010 - Building Main	itenance			Amended Balance as of: 5/	31/2015	\$6,000.00
Division: 424 Aquatic Center Operations Totals: \$20,122.00 \$313.00 Division: 444 Building Maintenance 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$72,655.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$982.00 \$0.00 \$73,637.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00		04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$15,766.00	\$0.00	\$21,766.00
Division: 444 Building Maintenance 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$72,655.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$982.00 \$0.00 \$73,637.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00					\$15,766.00	\$0.00	\$21,766.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$72,655.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$982.00 \$0.00 \$73,637.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00	Division: 424 Aquatic Center	r Operations Totals:			\$20,122.00	\$313.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$982.00 \$0.00 \$73,637.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00	Division: 444 Building Maint	enance					
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00	51111 - Salaries - Full	l Time			Amended Balance as of: 5/	31/2015	\$72,655.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$982.00	\$0.00	\$73,637.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,275.00	\$0.00	\$74,912.00
\$4,292.00 \$0.00 \$76,947.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,035.00	\$0.00	\$76,947.00
					\$4,292.00	\$0.00	\$76,947.00

Account	G/L Date	Journal	Description	 Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Mainte	enance					
51201 - TMRS Retirer	ment			Amended Balance as of: 5/	31/2015	\$13,284.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$153.00	\$0.00	\$13,437.00
				\$153.00	\$0.00	\$13,437.00
51205 - Medicare Tax				Amended Balance as of: 5/	31/2015	\$1,421.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$393.00	\$1,028.00
				\$0.00	\$393.00	\$1,028.00
Division: 444 Building Mainte	enance Totals:			\$4,445.00	\$393.00	
Division: 460 Cemetery						
51111 - Salaries - Full	Time			Amended Balance as of: 5/	31/2015	\$38,980.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$705.00	\$0.00	\$39,685.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,125.00	\$0.00	\$40,810.00
				\$1,830.00	\$0.00	\$40,810.00
51201 - TMRS Retirer	ment			Amended Balance as of: 5/	31/2015	\$6,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$85.00	\$0.00	\$7,045.00
				\$85.00	\$0.00	\$7,045.00
51205 - Medicare Tax				Amended Balance as of: 5/	31/2015	\$688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$206.00	\$482.00
				\$0.00	\$206.00	\$482.00
Division: 460 Cemetery Total	als:			\$1,915.00	\$206.00	
Division: 550 Public Safety A	Administration					
51111 - Salaries - Full	Time			Amended Balance as of: 5/	31/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,085.00	\$0.00	\$143,484.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,652.00	\$0.00	\$146,136.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety A	Administration					
51111 - Salaries - Full	Time			Amended Balance as of: 5	/31/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,232.00	\$0.00	\$150,368.00
				\$8,969.00	\$0.00	\$150,368.00
51201 - TMRS Retiren	nent			Amended Balance as of: 5	/31/2015	\$24,979.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$318.00	\$0.00	\$25,297.00
				\$318.00	\$0.00	\$25,297.00
51205 - Medicare Tax				Amended Balance as of: 5	/31/2015	\$759.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$739.00	\$20.00
				\$0.00	\$739.00	\$20.00
Division: 550 Public Safety A	Administration Totals	::		\$9,287.00	\$739.00	
Division: 551 Police Services	5					
51111 - Salaries - Full	Time			Amended Balance as of: 5	/31/2015	\$2,752,422.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$19,945.00	\$0.00	\$2,772,367.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$49,966.00	\$0.00	\$2,822,333.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$79,733.00	\$0.00	\$2,902,066.00
				\$149,644.00	\$0.00	\$2,902,066.00
51201 - TMRS Retiren	nent			Amended Balance as of: 5	/31/2015	\$512,610.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$127.00	\$0.00	\$512,737.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,997.00	\$0.00	\$518,734.00
				\$6,124.00	\$0.00	\$518,734.00
51205 - Medicare Tax				Amended Balance as of: 5	/31/2015	\$52,377.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,173.00	\$37,204.00
				\$0.00	\$15,173.00	\$37,204.00
Division: 551 Police Services	s Totals:			\$155,768.00	\$15,173.00	

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 101 General Fund							
Division: 552 Fire Services							
51111 - Salaries - Ful	II Time			Ame	ended Balance as of: 5/3	31/2015	\$752,538.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$8,617.00	\$0.00	\$761,155.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$13,884.00	\$0.00	\$775,039.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$22,156.00	\$0.00	\$797,195.00
					\$44,657.00	\$0.00	\$797,195.00
51201 - TMRS Retire	ment			Ame	ended Balance as of: 5/3	31/2015	\$140,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$1,666.00	\$0.00	\$142,303.00
					\$1,666.00	\$0.00	\$142,303.00
51205 - Medicare Tax	<			Ame	ended Balance as of: 5/3	31/2015	\$14,347.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$4,163.00	\$10,184.00
					\$0.00	\$4,163.00	\$10,184.00
51210 - Retirement-P	arttime Firefighters			Amo	ended Balance as of: 5/3	31/2015	\$0.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget		\$18,400.00	\$0.00	\$18,400.00
					\$18,400.00	\$0.00	\$18,400.00
52200 - Non Capital I	Equipment Purchases	3		Amo	ended Balance as of: 5/3	31/2015	\$2,695.00
	01/27/2015	2015-00000867	for Insurance reimbursement received		\$3,846.00	\$0.00	\$6,541.00
					\$3,846.00	\$0.00	\$6,541.00
Division: 552 Fire Services	Totals:				\$68,569.00	\$4,163.00	
Division: 640 Information Te	echnology						
51111 - Salaries - Ful	II Time			Amo	ended Balance as of: 5/3	31/2015	\$216,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$3,821.00	\$0.00	\$220,254.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$6,097.00	\$0.00	\$226,351.00
					\$9,918.00	\$0.00	\$226,351.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Tec	chnology					
51201 - TMRS Retiren	nent			Amended Balance a	s of: 5/31/2015	\$37,676.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$459.00	\$0.00	\$38,135.00
				\$459.00	\$0.00	\$38,135.00
51205 - Medicare Tax				Amended Balance a	s of: 5/31/2015	\$3,387.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,115.00	\$2,272.00
				\$0.00	\$1,115.00	\$2,272.00
Division: 640 Information Tec	chnology Totals:			\$10,377.00	\$1,115.00	
Division: 642 GIS						
51111 - Salaries - Full	Time			Amended Balance a	s of: 5/31/2015	\$101,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,884.00	\$0.00	\$103,059.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,007.00	\$0.00	\$106,066.00
				\$4,891.00	\$0.00	\$106,066.00
51201 - TMRS Retiren	nent			Amended Balance a	s of: 5/31/2015	\$17,592.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$226.00	\$0.00	\$17,818.00
				\$226.00	\$0.00	\$17,818.00
51205 - Medicare Tax				Amended Balance a	s of: 5/31/2015	\$1,575.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$521.00	\$1,054.00
				\$0.00	\$521.00	\$1,054.00
52200 - Non Capital Ed	quipment Purchases			Amended Balance a	s of: 5/31/2015	\$2,000.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$3,420.00	\$0.00	\$5,420.00
				\$3,420.00	\$0.00	\$5,420.00
Division: 642 GIS Totals:				\$8,537.00	\$521.00	
Division: 647 Library Services	S					
51111 - Salaries - Full	Time			Amended Balance a	s of: 5/31/2015	\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$750.00	\$0.00	\$218,356.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 101 General Fur	nd					
Division: 647 Library S	Services					
51111 - Salarie:	s - Full Time			Amended Balance as of: 5/3	1/2015	\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,947.00	\$0.00	\$224,303.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,490.00	\$0.00	\$233,793.00
				\$16,187.00	\$0.00	\$233,793.00
51118 - Salarie	s - Part Time			Amended Balance as of: 5/3	1/2015	\$118,340.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$803.00	\$117,537.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$468.00	\$0.00	\$118,005.20
				\$468.00	\$803.00	\$118,005.20
51201 - TMRS	Retirement			Amended Balance as of: 5/3	1/2015	\$41,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$714.00	\$0.00	\$42,072.00
				\$714.00	\$0.00	\$42,072.00
51205 - Medica	51205 - Medicare Tax		Amended Balance as of: 5/3	1/2015	\$5,487.96	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,616.00	\$3,871.90
				\$0.00	\$1,616.00	\$3,871.96
52200 - Non Ca	apital Equipment Purchases	3		Amended Balance as of: 5/3	1/2015	\$0.0
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$1,811.00	\$0.00	\$1,811.0
				\$1,811.00	\$0.00	\$1,811.00
55090 - Membe	erships/Subscriptions			Amended Balance as of: 5/3	1/2015	\$10,000.0
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$0.00	\$1,811.00	\$8,189.00
				\$0.00	\$1,811.00	\$8,189.00
Division: 647 Library S	Services Totals:			\$19,180.00	\$4,230.00	
Division: 715 Support	Services					
51111 - Salarie	s - Full Time			Amended Balance as of: 5/3	1/2015	\$110,740.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,052.00	\$0.00	\$111,792.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,191.00	\$0.00	\$113,983.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,496.00	\$0.00	\$117,479.00
				\$6,739.00	\$0.00	\$117,479.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund	d					
Division: 715 Support S	Services					
51118 - Salaries	s - Part Time			Amended Balance as of: 5/31/	2015	\$13,936.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,100.00	\$0.00	\$15,036.00
				\$1,100.00	\$0.00	\$15,036.00
51201 - TMRS F	Retirement			Amended Balance as of: 5/31/	2015	\$19,473.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$263.00	\$0.00	\$19,736.00
				\$263.00	\$0.00	\$19,736.00
51205 - Medicar	re Tax			Amended Balance as of: 5/31/	2015	\$1,287.07
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$576.00	\$711.07
				\$0.00	\$576.00	\$711.07
Division: 715 Support S	Services Totals:			\$8,102.00	\$576.00	
Division: 716 Planning	and Zoning					
51111 - Salaries	s - Full Time			Amended Balance as of: 5/31/	2015	\$140,187.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,871.00	\$0.00	\$142,058.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,614.00	\$0.00	\$144,672.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,171.00	\$0.00	\$148,843.90
				\$8,656.00	\$0.00	\$148,843.90
51201 - TMRS F	Retirement			Amended Balance as of: 5/31/	2015	\$24,908.31
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$25,222.31
				\$314.00	\$0.00	\$25,222.31
51205 - Medicar	re Tax			Amended Balance as of: 5/31/	2015	\$5,206.01
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$236.00	\$4,970.01
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,143.00	\$3,827.01
				\$0.00	\$1,379.00	\$3,827.01
Division: 716 Planning	and Zoning Totals:			\$8,970.00	\$1,379.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 717 Engine	eering and Mapping					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/20)15	\$381,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,385.00	\$0.00	\$382,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,427.00	\$0.00	\$389,392.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,257.00	\$0.00	\$399,649.00
				\$18,069.00	\$0.00	\$399,649.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/20)15	\$67,947.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$771.00	\$0.00	\$68,718.00
				\$771.00	\$0.00	\$68,718.00
51205 - Medic	care Tax			Amended Balance as of: 5/31/20)15	\$5,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,085.00	\$4,090.00
				\$0.00	\$1,085.00	\$4,090.00
Division: 717 Engine	on: 717 Engineering and Mapping Totals:		\$18,840.00	\$1,085.00		
Division: 718 Neighb	orhood Resources					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/20)15	\$110,698.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,018.00	\$0.00	\$112,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,220.00	\$0.00	\$115,936.00
				\$5,238.00	\$0.00	\$115,936.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/20)15	\$19,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$242.00	\$0.00	\$19,433.00
				\$242.00	\$0.00	\$19,433.00
51205 - Medic	care Tax			Amended Balance as of: 5/31/20)15	\$1,697.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$568.00	\$1,129.00
				\$0.00	\$568.00	\$1,129.00
Division: 718 Neighb	oorhood Resources Totals:			\$5,480.00	\$568.00	
Division: 719 Survey	,					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/20)15	\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,821.00	\$0.00	\$162,959.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	ınd					
Division: 719 Survey	,					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/	2015	\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,502.00	\$0.00	\$167,461.00
				\$7,323.00	\$0.00	\$167,461.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/	2015	\$28,070.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$339.00	\$0.00	\$28,409.00
				\$339.00	\$0.00	\$28,409.00
51205 - Medic	are Tax			Amended Balance as of: 5/31/	2015	\$1,895.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$831.00	\$1,064.00
				\$0.00	\$831.00	\$1,064.00
Division: 719 Survey	Totals:			\$7,662.00	\$831.00	
Division: 724 Inspect	tions					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/	2015	\$239,585.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,418.00	\$0.00	\$241,003.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,351.00	\$0.00	\$245,354.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,944.00	\$0.00	\$252,298.00
				\$12,713.00	\$0.00	\$252,298.00
51118 - Salarie	es - Part Time			Amended Balance as of: 5/31/	2015	\$0.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,437.00	(\$2,437.00)
				\$0.00	\$2,437.00	(\$2,437.00)
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/	2015	\$41,767.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$522.00	\$0.00	\$42,289.00
				\$522.00	\$0.00	\$42,289.00
51205 - Medic	are Tax			Amended Balance as of: 5/31/	2015	\$2,786.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,236.00	\$1,550.00
				\$0.00	\$1,236.00	\$1,550.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 724 Inspect	tions					
55010 - Renta	l of Equipment			Amended Balance as of: 5/31/	2015	\$3,420.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$0.00	\$3,420.00	\$0.00
				\$0.00	\$3,420.00	\$0.00
Division: 724 Inspect	tions Totals:			\$13,235.00	\$7,093.00	
Division: 725 Health						
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/	2015	\$83,866.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,566.00	\$0.00	\$85,432.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,499.00	\$0.00	\$87,931.00
				\$4,065.00	\$0.00	\$87,931.00
51201 - TMRS	51201 - TMRS Retirement		Amended Balance as of: 5/31/	Amended Balance as of: 5/31/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$188.00	\$0.00	\$14,752.00
				\$188.00	\$0.00	\$14,752.00
51205 - Medic	are Tax			Amended Balance as of: 5/31/	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$431.00	\$866.00
				\$0.00	\$431.00	\$866.00
Division: 725 Health	Totals:			\$4,253.00	\$431.00	
Division: 839 Main S	Street/Bus Ret and Exp					
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/	2015	\$35,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$644.00	\$0.00	\$36,360.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,027.00	\$0.00	\$37,387.00
				\$1,671.00	\$0.00	\$37,387.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/	2015	\$6,134.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$77.00	\$0.00	\$6,211.00
				\$77.00	\$0.00	\$6,211.00

Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
Fund: 101 General Fu	und					
Division: 839 Main S	treet/Bus Ret and Exp					
51205 - Medic	are Tax			Amended Balance as of: 5	/31/2015	\$4.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$182.00	(\$178.00)
				\$0.00	\$182.00	(\$178.00)
Division: 839 Main S	treet/Bus Ret and Exp T	otals:		\$1,748.00	\$182.00	
Division: 883 Gift Sh	op @ Visitors Center					
51118 - Salari	es - Part Time			Amended Balance as of: 5	/31/2015	\$18,596.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$294.00	\$0.00	\$18,890.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$469.00	\$0.00	\$19,359.00
				\$763.00	\$0.00	\$19,359.00
E1200 ICMA	Patiroment Evpanse			Amended Balance as of: 5	/21/2015	\$0.00
31200 - ICIVIA	51200 - ICMA Retirement Expense		Dudwat Adiustra anta fuera 51144			
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$35.00	\$0.00	\$35.00
				\$35.00 ———————————————————————————————————	\$0.00	\$35.00
51205 - Medic	are Tax			Amended Balance as of: 5	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$94.00	\$176.00
				\$0.00	\$94.00	\$176.00
Division: 883 Gift Sh	op @ Visitors Center Totals) :		\$798.00	\$94.00	
Fund Totals: Genera	al Fund			\$545,148.00	\$529,855.00	
Fund: 220 Water Fun	d					
Division: 1220 Nonde	epartmental Water Fund					
51140 - Adjust	tments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5	/31/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$44,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,228.00	\$42,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$18,000.00	\$24,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$30,000.00	(\$5,573.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2.00	\$0.00	(\$5,571.00)

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fun	d					
Division: 1220 Nonde	epartmental Water Fund					
51140 - Adjust	tments for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5	5/31/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,571.00	\$0.00	\$0.00
				\$5,573.00	\$52,228.00	\$0.00
55070 - Purch	ased Services/Contracts			Amended Balance as of: 5	5/31/2015	\$250,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$250,000.00	\$0.00
				\$0.00	\$250,000.00	\$0.00
88190 - Legal/	/Fiscal			Amended Balance as of: 5	5/31/2015	\$0.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$49,999.00	\$0.00	\$49,999.00
				\$49,999.00	\$0.00	\$49,999.00
91230 - Trans	fer to CIP Program	Amended Balance as of: 5	5/31/2015	\$1,840,000.00		
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$251,000.00	\$0.00	\$2,091,000.00
				\$251,000.00	\$0.00	\$2,091,000.00
99100 - Future	e Appropriations			Amended Balance as of: 5	5/31/2015	\$200,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$0.00	\$49,999.00	\$150,001.00
	12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$0.00	\$112,050.00	\$37,951.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,000.00	\$36,951.00
				\$0.00	\$163,049.00	\$36,951.00
Division: 1220 Nonde	epartmental Water Fund To	tals:		\$306,572.00	\$465,277.00	
Division: 212 Utility E	Billing					
51111 - Salari	es - Full Time			Amended Balance as of: 5	5/31/2015	\$207,077.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2.00	\$207,075.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$368.00	\$0.00	\$207,443.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,581.00	\$0.00	\$212,024.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,635.00	\$0.00	\$219,659.52
				\$12,584.00	\$2.00	\$219,659.52

\$7,080.00 \$0.00 \$125,162.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$22,118.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,421.00	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
\$1201 - TMRS Retirement \$2016 - 0000150	Fund: 220 Water Fund						
Add	Division: 212 Utility Billing						
Signature Sig	51201 - TMRS Retiren	ment			Amended Balance as of	: 5/31/2015	\$36,585.80
S1205 - Medicare Tax		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$567.00	\$0.00	\$37,152.80
Marcha M					\$567.00	\$0.00	\$37,152.80
Division: 212 Utility Billing Totals: \$13,151.00 \$1,418.00 \$2,227.73	51205 - Medicare Tax				Amended Balance as of	: 5/31/2015	\$3,710.73
Division: 212 Utility Billing Totals: \$13,151.00 \$1,420.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,418.00	\$2,292.73
Division: 361 Water Production					\$0.00	\$1,418.00	\$2,292.73
51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$118,082.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$542.00 \$0.00 \$118,624.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,452.00 \$0.00 \$120,766.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$22,118.00 61201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$22,118.00 61205 - Medicare Tax Pul/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,421.00 53060 - MaintWells/Tank/Booster Pul/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 5/31/2015 \$125,000.00 \$1,716.00 12/03/2014 2015-0000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00	Division: 212 Utility Billing To	otals:			\$13,151.00	\$1,420.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$542.00 \$0.00 \$118,624.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,452.00 \$0.00 \$121,076.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$4,086.00 \$0.00 \$125,162.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$22,118.00 6 4/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,421.00 5 1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$2,475.00 \$0.00 \$759.00 \$1,716.00 5 3060 - Maint- Wells/Tank/Booster Amended Balance as of: 5/31/2015 \$125,000.00 \$1716.00 \$0.00 \$237,050.00 5 3060 - Maint- Wells/Tank/Booster BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00	Division: 361 Water Product	ion					
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,452.00 \$0.00 \$121,076.00 \$0.00 \$121,076.00 \$0.00 \$125,162.00 \$	51111 - Salaries - Full	Time			Amended Balance as of	: 5/31/2015	\$118,082.00
State Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$542.00	\$0.00	\$118,624.00
\$1201 - TMRS Retirement \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,452.00	\$0.00	\$121,076.00
S1201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$22,118.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,086.00	\$0.00	\$125,162.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,421.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$2,475.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 5/31/2015 \$125,000.00 12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00					\$7,080.00	\$0.00	\$125,162.00
51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$2,475.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$0,00 \$759.00 \$1,716.00 \$0,00 \$759.00 \$1,716.00 \$0,00 \$759.00 \$1,716.00 Amended Balance as of: 5/31/2015 \$125,000.00 \$120,000 \$1,716.00 \$112,000 \$0.00 \$237,050.00 \$112,000 \$0.00 \$0.00 \$237,050.00	51201 - TMRS Retiren	ment			Amended Balance as of	: 5/31/2015	\$22,118.00
51205 - Medicare Tax 04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$303.00	\$0.00	\$22,421.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$1,716.00 \$0.00 \$1,716.00 \$0.00 \$1,716.00 \$					\$303.00	\$0.00	\$22,421.00
53060 - MaintWells/Tank/Booster Amended Balance as of: 5/31/2015 \$125,000.00 12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00	51205 - Medicare Tax				Amended Balance as of	: 5/31/2015	\$2,475.00
53060 - MaintWells/Tank/Booster 12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,05		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$759.00	\$1,716.00
12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00					\$0.00	\$759.00	\$1,716.00
\$112,050.00 \$0.00 \$237,050.00	53060 - MaintWells/	Γank/Booster			Amended Balance as of	: 5/31/2015	\$125,000.00
		12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$112,050.00	\$0.00	\$237,050.00
Division: 361 Water Production Totals: \$119,433.00 \$759.00					\$112,050.00	\$0.00	\$237,050.00
	Division: 361 Water Product	ion Totals:			\$119,433.00	\$759.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water D	istribution					
51111 - Salaries	s - Full Time			Amended Balance as of: 5/31/20	15	\$472,302.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$628.00	\$0.00	\$472,930.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,610.00	\$0.00	\$481,540.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$14,351.00	\$0.00	\$495,891.00
				\$23,589.00	\$0.00	\$495,891.00
51201 - TMRS I	Retirement			Amended Balance as of: 5/31/20	15	\$92,508.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,066.00	\$0.00	\$93,574.00
				\$1,066.00	\$0.00	\$93,574.00
51205 - Medica	51205 - Medicare Tax			Amended Balance as of: 5/31/20	15	\$11,805.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,665.00	\$9,140.00
				\$0.00	\$2,665.00	\$9,140.00
52200 - Non Ca	pital Equipment Purchases	S		Amended Balance as of: 5/31/20	15	\$6,800.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$4,800.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$6,800.00
				\$2,000.00	\$2,000.00	\$6,800.00
54040 - Vehicle	and Equipment Maintenar	nce		Amended Balance as of: 5/31/20	15	\$20,000.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$22,000.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$20,000.00
				\$2,000.00	\$2,000.00	\$20,000.00
Division: 362 Water D	istribution Totals:			\$28,655.00	\$6,665.00	
Division: 368 Meter Re	eading					
51111 - Salaries	s - Full Time			Amended Balance as of: 5/31/20	15	\$122,345.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$462.00	\$0.00	\$122,807.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,357.00	\$0.00	\$125,164.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,928.00	\$0.00	\$129,092.60
				\$6,747.00	\$0.00	\$129,092.60

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Rea	ading					
51201 - TMRS R	letirement			Amended Balance as of: 5	5/31/2015	\$22,525.67
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$292.00	\$0.00	\$22,817.67
				\$292.00	\$0.00	\$22,817.67
51205 - Medicare	e Tax			Amended Balance as of: 5	5/31/2015	\$2,443.91
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$729.00	\$1,714.91
				\$0.00	\$729.00	\$1,714.91
Division: 368 Meter Rea	ading Totals:			\$7,039.00	\$729.00	
Fund Totals: Water Fu	nd			\$474,850.00	\$474,850.00	
Fund: 221 Wastewater F	und					
Division: 1221 Nondepa	artmental Wastewater Fur	nd				
51140 - Adjustmo	ents for Step/COLA/Other	PR Benefits		Amended Balance as of: 5	5/31/2015	\$42,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$40,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,093.00	\$37,918.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,700.00	\$21,218.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$26,000.00	(\$4,782.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3.00	\$0.00	(\$4,779.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,780.00	\$0.00	\$1.00
				\$4,783.00	\$46,793.00	\$1.00
55070 - Purchase	ed Services/Contracts			Amended Balance as of: 5	5/31/2015	\$350,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$350,000.00	\$0.00
				\$0.00	\$350,000.00	\$0.00
91230 - Transfer	to CIP Program			Amended Balance as of: 5	5/31/2015	\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$351,400.00	\$0.00	\$1,877,190.00
	05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$19,710.00	\$0.00	\$1,896,900.00

Find 22 M Notewater Fund 22 M Note 22 M	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
9120 - Transfer to CIP Program 05/27/2015 2015-0001770 BA to Move Funds from 221 to 702_7149_6300 \$0.000,000 \$0.000 \$1.000,000 \$0.000 \$1.000,000 \$0.000 \$1.000,000 \$0.000 \$1.000,000 \$1.	Fund: 221 Wastewater	r Fund					
\$\frac{\f	Division: 1221 Nonde	epartmental Wastewater Fu	ind				
99100 - Future Appropriations	91230 - Transfe	er to CIP Program			Amended Balance as of:	5/31/2015	\$1,510,000.00
99100 - Future Appropriations S173,847.00 10/27/2014 2015-0000178 BA for Master Drainage Study S0.00 \$15,790.00 \$156,087.00 03/23/2015 2015-00001287 BA to Transfer Funds in Wtr/WW S0.00 \$19,710.00 \$156,087.00 05/13/2015 2015-00001887 BA to Move Funds from WW Future Approp to 702.7149.62101 S0.00 \$19,710.00 \$136,947.00 05/27/2015 2015-00001770 BA to Move Funds from WW Future Approp to WW Purchased Services S0.00 \$9,995.00 \$117,992.00 05/27/2015 2015-0001772 BA to Move Funds from WW Future Approp to WW Purchased Services \$0.00 \$55,895.00 \$117,992.00 05/27/2015 2015-0001772 BA to Move Funds from WW Future Approp to WW Purchased Services \$0.00 \$55,895.00 \$117,992.00 05/27/2015 2015-0001772 BA to Move Funds from WW Future Approp to WW Purchased Services \$0.00 \$55,895.00 \$117,992.00 05/27/2015 2015-0001772 BA to Move Funds from WW Future Approp to WW Purchased Services \$0.00 \$55,895.00 \$117,992.00 05/27/2015 2015-0001720 Budget Adjustments from \$1141 \$0.00 \$3.00		05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$9,000.00	\$0.00	\$1,905,900.00
10/27/2014 2015-00001781 BA for Master Drainage Study \$0.00 \$15,700.00 \$158,057.00 \$1					\$395,900.00	\$0.00	\$1,905,900.00
March Mar	99100 - Future	Appropriations			Amended Balance as of:	5/31/2015	\$173,847.00
		10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
Signature Sign		03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,400.00	\$156,657.00
Division: 1221 Nondepartmental Wastewater Fund Totals: \$400,683.00 \$55,895.00 \$117,952.00		05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$0.00	\$19,710.00	\$136,947.00
State Stat		05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$0.00	\$9,000.00	\$127,947.00
Division: 1221 Nondepartmental Wastewater Fund Totals: \$400,683.00 \$452,688.00		05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$0.00	\$9,995.00	\$117,952.00
Division: 363 Wastewater Collection Sill11 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$349,965.00 \$349,9					\$0.00	\$55,895.00	\$117,952.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 \$349,965.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$3.00 \$349,962.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,000.00 \$0.00 \$351,962.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$6,307.00 \$0.00 \$368,089.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 \$67,042.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 \$0.00 \$1,804.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00	Division: 1221 Nonde	n: 1221 Nondepartmental Wastewater Fund Totals:				\$452,688.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$3.00 \$349,962.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,000.00 \$0.00 \$351,962.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$6,307.00 \$0.00 \$358,269.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$9,820.00 \$0.00 \$368,089.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 \$67,042.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 \$67,833.00 64/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00	Division: 363 Wastew	vater Collection					
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,000.00 \$0.00 \$351,962.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$6,307.00 \$0.00 \$358,269.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$9,820.00 \$0.00 \$368,089.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 \$67,042.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00	51111 - Salarie	es - Full Time			Amended Balance as of:	5/31/2015	\$349,965.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$6,307.00 \$0.00 \$358,269.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$9,820.00 \$0.00 \$368,089.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$3.00	\$349,962.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$9,820.00 \$0.00 \$368,089.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,000.00	\$0.00	\$351,962.00
\$18,127.00 \$3.00 \$368,089.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,307.00	\$0.00	\$358,269.00
51201 - TMRS Retirement Amended Balance as of: 5/31/2015 \$67,042.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 51205 - Medicare Tax 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,820.00	\$0.00	\$368,089.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$791.00 \$0.00 \$67,833.00 \$791.00 \$0.00 \$67,833.00 \$791.00 \$0.00 \$67,833.00 \$791.00 \$0.00 \$67,833.00 \$791.00 \$0.00 \$0.00 \$67,833.00 \$0.00					\$18,127.00	\$3.00	\$368,089.00
\$1205 - Medicare Tax Amended Balance as of: 5/31/2015 \$8,050.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00	51201 - TMRS	Retirement			Amended Balance as of:	5/31/2015	\$67,042.00
51205 - Medicare Tax 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$791.00	\$0.00	\$67,833.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,804.00 \$6,246.00 \$0.00 \$1,804.00 \$6,246.00					\$791.00	\$0.00	\$67,833.00
\$0.00 \$1,804.00 \$6,246.00	51205 - Medica	are Tax			Amended Balance as of:	5/31/2015	\$8,050.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,804.00	\$6,246.00
Division: 363 Wastewater Collection Totals: \$18,918.00 \$1,807.00					\$0.00	\$1,804.00	\$6,246.00
	Division: 363 Wastew	vater Collection Totals:			\$18,918.00	\$1,807.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 221 Wastewater	Fund					
Division: 364 A J Brow	vn WW Treatment Plant					
51111 - Salaries	s - Full Time			Amended Balance as of: 5	/31/2015	\$163,780.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,120.00	\$0.00	\$166,900.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,857.00	\$0.00	\$171,757.00
				\$7,977.00	\$0.00	\$171,757.00
51201 - TMRS I	Retirement			Amended Balance as of: 5	/31/2015	\$30,584.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$391.00	\$0.00	\$30,975.00
				\$391.00	\$0.00	\$30,975.00
51205 - Medicar	51205 - Medicare Tax			Amended Balance as of: 5	/31/2015	\$3,442.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$893.00	\$2,549.00
				\$0.00	\$893.00	\$2,549.00
52070 - Chemic	al Supplies			Amended Balance as of: 5	/31/2015	\$37,000.00
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$39,900.00
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$37,000.00
				\$2,900.00	\$2,900.00	\$37,000.00
53070 - Maint-S	sewer Plant/Lift Station			Amended Balance as of: 5	/31/2015	\$193,000.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$0.00	\$50,000.00	\$143,000.00
				\$0.00	\$50,000.00	\$143,000.00
54020 - Maint -	Mach/Tools/Instruments			Amended Balance as of: 5	/31/2015	\$1,500.00
	10/08/2014	2014-00002605	BADepartment Request Increse Chemical Supplies	\$0.00	\$1,400.00	\$100.00
	10/08/2014	2014-00002610	BADepartment Request Increse Chemical Supplies	\$1,400.00	\$0.00	\$1,500.00
				\$1,400.00	\$1,400.00	\$1,500.00
55070 - Purchas	sed Services/Contracts			Amended Balance as of: 5	/31/2015	\$0.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$50,000.00	\$0.00	\$50,000.00
	05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$9,995.00	\$0.00	\$59,995.00
				\$59,995.00	\$0.00	\$59,995.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewate	er Fund					
Division: 364 A J Bro	own WW Treatment Plant					
55080 - Trave	I & Training			Amended Balance as of: 5/31/	2015	\$1,000.00
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$500.00)
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$1,500.00	\$0.00	\$1,000.00
				\$1,500.00	\$1,500.00	\$1,000.00
Division: 364 A J Bro	own WW Treatment Plant	Totals:		\$74,163.00	\$56,693.00	
Division: 365 N B Da	avidson WW Treatment Pla	ınt				
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/	2015	\$135,907.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,619.00	\$0.00	\$138,526.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,077.00	\$0.00	\$142,603.20
				\$6,696.00	\$0.00	\$142,603.20
51201 - TMRS	S Retirement		Amended Balance as of: 5/31/	2015	\$25,700.38	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$328.00	\$0.00	\$26,028.38
	0 1/22/2010	20.0 0000.020	Dauget / Green and not	\$328.00	\$0.00	\$26,028.38
51205 - Medic	51205 - Medicare Tax				Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$750.00	\$2,232.04
				\$0.00	\$750.00	\$2,232.04
Division: 365 N B Da	avidson WW Treatment Pla	ınt Totals:		\$7,024.00	\$750.00	
Division: 366 Robins	on Creek WW Treatment F	Plant				
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,252.00	\$0.00	\$137,931.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$141,437.00
				\$5,758.00	\$0.00	\$141,437.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/	2015	\$25,079.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$282.00	\$0.00	\$25,361.00
				\$282.00	\$0.00	\$25,361.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 221 Wastewat	er Fund					
Division: 366 Robins	son Creek WW Treatment P	lant				
51205 - Medio	care Tax			Amended Balance as of: 5	5/31/2015	\$2,719.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$645.00	\$2,074.00
				\$0.00	\$645.00	\$2,074.00
Division: 366 Robins	son Creek WW Treatment P	lant Totals:		\$6,040.00	\$645.00	
Division: 367 Enviro	nmental Services					
51111 - Salar	ies - Full Time			Amended Balance as of: 5	5/31/2015	\$128,449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,402.00	\$0.00	\$130,851.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,740.00	\$0.00	\$134,591.00
				\$6,142.00	\$0.00	\$134,591.00
51201 - TMR	51201 - TMRS Retirement			Amended Balance as of: 5	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$301.00	\$0.00	\$22,811.00
				\$301.00	\$0.00	\$22,811.00
51205 - Medio	care Tax			Amended Balance as of: 5	5/31/2015	\$2,040.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$688.00	\$1,352.00
				\$0.00	\$688.00	\$1,352.00
Division: 367 Enviro	nmental Services Totals:			\$6,443.00	\$688.00	
Fund Totals: Waste	water Fund			\$513,271.00	\$513,271.00	
Fund: 224 Solid Was	te Fund					
Division: 1224 Nonc	lepartmental Solid Waste Fu	ınd				
51140 - Adjus	stments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5	5/31/2015	\$38,748.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,809.00	\$36,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$4,000.00	\$32,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,138.00	\$0.00	\$39,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,000.00	\$24,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$25,000.00	(\$923.00)

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 224 Solid Waste F	Fund					
Division: 1224 Nondepa	artmental Solid Waste Fu	ınd				
51140 - Adjustmo	ents for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5	/31/2015	\$38,748.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$923.00	\$0.00	\$0.00
				\$7,061.00	\$45,809.00	\$0.00
55881 - Special S	Studies			Amended Balance as of: 5	/31/2015	\$0.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$19,995.00	\$0.00	\$19,995.00
				\$19,995.00	\$0.00	\$19,995.00
99100 - Future A	appropriations			Amended Balance as of: 5	/31/2015	\$419,873.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$409,373.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$0.00	\$19,995.00	\$389,378.00
				\$0.00	\$30,495.00	\$389,378.00
Division: 1224 Nondepa	artmental Solid Waste Fu	\$27,056.00	\$76,304.00			
Division: 373 Commerc	cial Collection					
51111 - Salaries	51111 - Salaries - Full Time				Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,118.00	\$0.00	\$229,836.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$3,522.00	\$0.00	\$233,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$923.00	\$232,435.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,870.00	\$0.00	\$238,305.00
				\$10,510.00	\$923.00	\$238,305.00
51130 - Overtime	е			Amended Balance as of: 5	/31/2015	\$18,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$18,000.00
				\$6,000.00	\$6,000.00	\$18,000.00
51201 - TMRS R	Retirement			Amended Balance as of: 5	/31/2015	\$43,033.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$424.00	\$0.00	\$43,457.00
				\$424.00	\$0.00	\$43,457.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Was	te Fund					
Division: 373 Comm	ercial Collection					
51205 - Medic	care Tax			Amended Balance as of: 5/3	31/2015	\$4,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,442.00	\$3,518.00
				\$0.00	\$1,442.00	\$3,518.00
52040 - Fuel				Amended Balance as of: 5/3	31/2015	\$84,668.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$81,668.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$84,668.00
				\$3,000.00	\$3,000.00	\$84,668.00
54040 - Vehic	ele and Equipment Maintena	nce		Amended Balance as of: 5/3	31/2015	\$75,650.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$72,650.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$75,650.00
				\$3,000.00	\$3,000.00	\$75,650.00
55070 - Purch	55070 - Purchased Services/Contracts				Amended Balance as of: 5/31/2015	
	11/04/2014	2015-00000245	BA from Future Allocations Damages to Walker Co building	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00
Division: 373 Comm	ercial Collection Totals:			\$30,434.00	\$14,365.00	
Division: 374 Solid \	Waste Disposal					
51111 - Salari	ies - Full Time			Amended Balance as of: 5/3	31/2015	\$322,671.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$991.00	\$0.00	\$323,662.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,589.00	\$0.00	\$330,251.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,982.00	\$0.00	\$341,233.00
				\$18,562.00	\$0.00	\$341,233.00
51201 - TMR	S Retirement			Amended Balance as of: 5/3	31/2015	\$59,695.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$795.00	\$0.00	\$60,490.00
				\$795.00	\$0.00	\$60,490.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund	nd					
Division: 374 Solid Waste	e Disposal					
51205 - Medicare T	ax			Amended Balance as of: 5/	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,696.00	\$4,276.00
				\$0.00	\$2,696.00	\$4,276.00
52040 - Fuel				Amended Balance as of: 5/	31/2015	\$159,983.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$10,000.00	\$149,983.00
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00	\$159,983.00
				\$10,000.00	\$10,000.00	\$159,983.00
53100 - Landfill Ma	intenance Costs			Amended Balance as of: 5/	31/2015	\$10,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$5,500.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$10,500.00
				\$5,000.00	\$5,000.00	\$10,500.00
54040 - Vehicle and	54040 - Vehicle and Equipment Maintenance			Amended Balance as of: 5/31/2015		\$122,200.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$142,200.00
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00	\$20,000.00	\$122,200.00
				\$20,000.00	\$20,000.00	\$122,200.00
55550 - Waste Disp	oosal Contract			Amended Balance as of: 5/	31/2015	\$700,000.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$695,000.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$700,000.00
				\$5,000.00	\$5,000.00	\$700,000.00
Division: 374 Solid Waste	e Disposal Totals:			\$59,357.00	\$42,696.00	
Division: 375 Residential	Collection					
51111 - Salaries - F	Full Time			Amended Balance as of: 5/	31/2015	\$243,797.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,891.00	\$0.00	\$245,688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$4,334.00	\$0.00	\$250,022.00

Account	G/L Date	Journal	Description	Increases Decrease	s Amended Balance
Fund: 224 Solid Was	te Fund				
Division: 375 Reside	ential Collection				
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/2015	\$243,797.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,223.00 \$0.0	0 \$257,245.00
				\$13,448.00 \$0.0	0 \$257,245.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/2015	\$45,173.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$523.00 \$0.0	0 \$45,696.00
				\$523.00 \$0.0	0 \$45,696.00
51205 - Medic	care Tax			Amended Balance as of: 5/31/2015	\$7,078.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00 \$1,773.0	0 \$5,305.00
				\$0.00 \$1,773.0	0 \$5,305.00
Division: 375 Reside	ential Collection Totals:			\$13,971.00 \$1,773.0	0
Division: 377 Recycl	ling				
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/2015	\$31,200.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$555.00 \$0.0	0 \$31,755.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$925.00 \$0.0	0 \$32,680.00
				\$1,480.00 \$0.0	0 \$32,680.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/2015	\$5,463.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$67.00 \$0.0	0 \$5,530.00
				\$67.00 \$0.0	0 \$5,530.00
51205 - Medic	care Tax			Amended Balance as of: 5/31/2015	\$503.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00 \$227.0	0 \$276.00
				\$0.00 \$227.0	0 \$276.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Wast	te Fund					
Division: 377 Recycl	ling					
55070 - Purch	nased Services/Contracts			Amended Balance as of: 5/3	1/2015	\$30,000.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$3,000.00	\$0.00	\$33,000.00
				\$3,000.00	\$0.00	\$33,000.00
Division: 377 Recycl	ling Totals:			\$4,547.00	\$227.00	
Fund Totals: Solid V	Waste Fund			\$135,365.00	\$135,365.00	
Fund: 306 Capital Equ	uipment Fund					
43521 - Transi	fer - Police Forfeiture			Amended Balance as of: 5/31/2015		\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 379 Fleet/R	Rolling Stock					
69040 - Motor Vehicles			Amended Balance as of: 5/3	1/2015	\$1,252,540.00	
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$1,202,540.00
				\$0.00	\$50,000.00	\$1,202,540.00
Division: 379 Fleet/R	Rolling Stock Totals:			\$0.00	\$50,000.00	
Fund Totals: Capital	l Equipment Fund			\$0.00	\$100,000.00	
Fund: 603 Street SRF	F					
Division: 1603 Nonde	lepartmental Street Fund					
51140 - Adjust	stments for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5/3	1/2015	\$21,374.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,217.00	\$20,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$18,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$10,200.00	\$7,957.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$16,000.00	(\$8,043.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,043.00	\$0.00	\$0.00
				\$8,043.00	\$29,417.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartn	nental Street Fund					
99100 - Future Appr	opriations			Amended Balance as of:	Amended Balance as of: 5/31/2015	
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$0.00	\$100,000.00	\$100,000.00
				\$0.00	\$100,000.00	\$100,000.00
Division: 1603 Nondepartn	nental Street Fund To	tals:		\$8,043.00	\$129,417.00	
Division: 323 Streets						
51111 - Salaries - Fr	ull Time			Amended Balance as of:	5/31/2015	\$432,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,617.00	\$0.00	\$434,320.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,247.00	\$0.00	\$442,567.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$12,937.00	\$0.00	\$455,504.00
				\$22,801.00	\$0.00	\$455,504.00
51201 - TMRS Retir	51201 - TMRS Retirement		Amended Balance as of:	Amended Balance as of: 5/31/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$984.00	\$0.00	\$78,571.00
			c ,	\$984.00	\$0.00	\$78,571.00
51205 - Medicare Ta	ах			Amended Balance as of:	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$6,504.00	\$8,418.00
				\$0.00	\$6,504.00	\$8,418.00
55070 - Purchased	Services/Contracts			Amended Balance as of:	5/31/2015	\$102,535.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$100,000.00	\$0.00	\$202,535.00
				\$100,000.00	\$0.00	\$202,535.00
Division: 323 Streets Total	s:			\$123,785.00	\$6,504.00	
Division: 382 Street Sweep	oing					
51111 - Salaries - Fr	ull Time			Amended Balance as of:	5/31/2015	\$29,287.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$115.00	\$0.00	\$29,402.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$586.00	\$0.00	\$29,988.00

Fund: 608 Street SNeeping Division: 382 Street Sweeping 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 04/22/2015 2015-00001520 Budget Adjustments from 51140 Amended Balance as of: 5/31/2015 51201 - TMRS Retirement Amended Balance as of: 5/31/2015 64/22/2015 2015-00001520 Budget Adjustments from 51140 Amended Balance as of: 5/31/2015 51205 - Medicare Tax Amended Balance as of: 5/31/2015 Division: 382 Street Sweeping Totals: \$ 2015-00001520 Budget Adjustments from 51140 \$ 1,689.00 \$ 461.00 Division: 382 Street Sweeping Totals: \$ 2015-00001520 Budget Adjustments from 51140 \$ 3,689.00 \$ 3,000 \$ 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015							
Still - Salaries - Full Time D4/22/2015 2015-00001520 Budget Adjustments from 51140 \$918.00 \$0.00							Fund: 603 Street SRF
Auto- Color Auto						weeping	Division: 382 Street Swee
\$1,619.00 \$0.00	\$29,287.00	31/2015	Amended Balance as of: 5/			s - Full Time	51111 - Salaries - F
S1201 - TMRS Retirement	\$30,906.00	\$0.00	\$918.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$70.00 \$0.00 51205 - Medicare Tax Amended Balance as of: 5/31/2015 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$0.00 \$461.00 Division: 382 Street Sweeping Totals: \$1,689.00 \$461.00 Division: 384 Drainage Maintenance 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 \$268.00 \$0.00 \$3,380.00 \$0.00 \$3,780.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,906.00	\$0.00	\$1,619.00				
\$70.00 \$0.00	\$5,263.00	31/2015	Amended Balance as of: 5/			Retirement	51201 - TMRS Ret
S1205 - Medicare Tax	\$5,333.00	\$0.00	\$70.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$0.00 \$461.00 Division: 382 Street Sweeping Totals: \$1,689.00 \$461.00 Division: 384 Drainage Maintenance \$1,689.00 \$461.00 Amended Balance as of: 5/31/2015 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$1,367.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$2,145.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$3,780.00 \$0.00	\$5,333.00	\$0.00	\$70.00				
\$0.00	\$532.00	31/2015	Amended Balance as of: 5/			re Tax	51205 - Medicare T
Division: 382 Street Sweeping Totals: \$1,689.00 \$461.00 Division: 384 Drainage Maintenance 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$1,367.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$2,145.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$3,780.00 \$0.00	\$71.00	\$461.00	\$0.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
Division: 384 Drainage Maintenance 51111 - Salaries - Full Time Amended Balance as of: 5/31/2015 04/22/2015	\$71.00	\$461.00	\$0.00				
51111 - Salaries - Full Time 04/22/2015		\$461.00	\$1,689.00			weeping Totals:	Division: 382 Street Swee
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$268.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$1,367.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$2,145.00 \$0.00 \$3,780.00 \$0.00						e Maintenance	Division: 384 Drainage Ma
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$1,367.00 \$0.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$2,145.00 \$0.00 \$3,780.00 \$0.00	\$91,999.00	Amended Balance as of: 5/31/2015				51111 - Salaries - Full Time	
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$2,145.00 \$0.00 \$3,780.00 \$0.00	\$92,267.00	\$0.00	\$268.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
\$3,780.00 \$0.00	\$93,634.00	\$0.00	\$1,367.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
	\$95,779.00	\$0.00	\$2,145.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
51201 - TMRS Retirement Amended Balance as of: 5/31/2015	\$95,779.00	\$0.00	\$3,780.00				
	\$16,499.00	31/2015	Amended Balance as of: 5/			Retirement	51201 - TMRS Ret
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$163.00 \$0.00	\$16,662.00	\$0.00	\$163.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
\$163.00 \$0.00	\$16,662.00	\$0.00	\$163.00				
51205 - Medicare Tax Amended Balance as of: 5/31/2015	\$1,656.00	31/2015	Amended Balance as of: 5/			re Tax	51205 - Medicare T
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$0.00 \$1,078.00	\$578.00	\$1,078.00	\$0.00	Budget Adjustments from 51140	2015-00001520	04/22/2015	
\$0.00 \$1,078.00	\$578.00	\$1,078.00	\$0.00				
Division: 384 Drainage Maintenance Totals: \$3,943.00 \$1,078.00		\$1,078.00	\$3,943.00			e Maintenance Totals:	Division: 384 Drainage Ma
Fund Totals: Street SRF \$137,460.00 \$137,460.00		\$137,460.00	\$137,460.00			RF	Fund Totals: Street SRF

Account	G/L Date	Journal	Description	Increases	Decreases /	Amended Balance
Fund: 611 Police Seiz	zure & Forfeiture SRF					
Division: 554 Police I	Forfeiture SRF					
69040 - Motor	Vehicles			Amended Balance as of: 5	/31/2015	\$0.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
94306 - Transf	fer - Equip Replace Fund			Amended Balance as of: 5	5/31/2015	\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 554 Police I	Forfeiture SRF Totals:			\$50,000.00	\$50,000.00	
Fund Totals: Police	Seizure & Forfeiture SRF			\$50,000.00	\$50,000.00	
Fund: 612 PD School	Resource Officer SRF					
Division: 1612 Nonde	ept. PD School Res Offcr S	RF				
51140 - Adjustments for Step/COLA/Other PR Benefits		Amended Balance as of: 5/31/2015		\$16,787.00		
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$722.00	\$16,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$14,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$15,100.00	(\$1,035.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,035.00	\$0.00	\$0.00
				\$1,035.00	\$17,822.00	\$0.00
Division: 1612 Nonde	ept. PD School Res Offcr S	RF Totals:		\$1,035.00	\$17,822.00	
Division: 555 School	Resource Officers					
51111 - Salarie	es - Full Time			Amended Balance as of: 5	/31/2015	\$315,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,000.00	\$0.00	\$317,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$15,100.00	\$0.00	\$332,844.00
				\$17,100.00	\$0.00	\$332,844.00
51201 - TMRS	S Retirement			Amended Balance as of: 5	i/31/2015	\$58,970.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$722.00	\$0.00	\$59,692.00
				\$722.00	\$0.00	\$59,692.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Re	esource Officer SRF					
Division: 555 School Re	esource Officers					
51205 - Medicare	e Tax			Amended Balance as of:	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,035.00	\$4,987.00
				\$0.00	\$1,035.00	\$4,987.00
Division: 555 School Re	esource Officers Totals:			\$17,822.00	\$1,035.00	
Fund Totals: PD School	ol Resource Officer SRF			\$18,857.00	\$18,857.00	
Fund: 613 PD Fed Equit	able Sharing Fds SRF					
Division: 553 PD Fed E	quitable Sharing SRF					
52130 - Other Su	ıpplies			Amended Balance as of: 5/31/2015		\$40,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$40,000.00	\$0.00	\$80,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$40,000.00	\$40,000.00
				\$40,000.00	\$40,000.00	\$40,000.00
52200 - Non Cap	52200 - Non Capital Equipment Purchases				Amended Balance as of: 5/31/2015	
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$80,000.00	\$0.00	\$160,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$80,000.00	\$80,000.00
				\$80,000.00	\$80,000.00	\$80,000.00
Division: 553 PD Fed E	quitable Sharing SRF To	tals:		\$120,000.00	\$120,000.00	
Fund Totals: PD Fed E	quitable Sharing Fds S	RF		\$120,000.00	\$120,000.00	
Fund: 614 Police Grants	SRF					
42801 - Grants				Amended Balance as of:	5/31/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$0.00	\$12,685.00	\$62,460.00
				\$60,000.00	\$12,685.00	\$62,460.00
Division: 559 Police Gra	ants					
57475 - Grant Ex	penses			Amended Balance as of:	5/31/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Gran	nts SRF					
Division: 559 Police (Grants					
57475 - Grant	Expenses			Amended Balance as of: 5/	31/2015	\$15,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$12,685.00	\$0.00	\$87,830.00
				\$72,685.00	\$0.00	\$87,830.00
Division: 559 Police 0	Grants Totals:			\$72,685.00	\$0.00	
Fund Totals: Police (Grants SRF			\$132,685.00	\$12,685.00	
Fund: 618 Arts Center	r SRF					
Division: 1618 Nonde	ep Wynne Home Operation	s SRF				
51140 - Adjust	tments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5/31/2015		\$4,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$171.00	\$4,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$3,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,450.00	\$2,082.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,200.00	(\$118.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$118.00	\$0.00	\$0.00
				\$118.00	\$4,821.00	\$0.00
Division: 1618 Nonde	ep Wynne Home Operation	s SRF Totals:		\$118.00	\$4,821.00	
Division: 840 Arts Ce	enter					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/	31/2015	\$58,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,000.00	\$0.00	\$59,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,450.00	\$0.00	\$60,910.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,200.00	\$0.00	\$63,110.00
				\$4,650.00	\$0.00	\$63,110.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/	31/2015	\$13,937.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$171.00	\$0.00	\$14,108.00
				\$171.00	\$0.00	\$14,108.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SF	RF					
Division: 840 Arts Center	r					
51205 - Medicare Tax				Amended Balance as of: 5	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$118.00	\$331.00
				\$0.00	\$118.00	\$331.00
Division: 840 Arts Center Totals:			\$4,821.00	\$118.00		
Fund Totals: Arts Center SRF			\$4,939.00	\$4,939.00		
Fund: 619 LEOSE SRF						
43501 - Transfer fr	rom General Fund			Amended Balance as of: 5/31/2015		\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$0.00	\$15,293.00	(\$15,293.00)
				\$0.00	\$15,293.00	(\$15,293.00)
Division: 558 LEOSE						
55080 - Travel & Training				Amended Balance as of: 5	Amended Balance as of: 5/31/2015	
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.00
				\$15,293.00	\$0.00	\$15,293.00
Division: 558 LEOSE To	otals:			\$15,293.00	\$0.00	
Fund Totals: LEOSE SR	RF			\$15,293.00	\$15,293.00	
Fund: 663 H/M Tax- Touri	ism & Visitors Cntr					
Division: 1663 Nondept-	Tourism & Visitors Cntr					
51140 - Adjustmer	nts for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5/31/2015		\$7,397.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$243.00	\$7,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$6,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,500.00	\$3,654.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$3,700.00	(\$46.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$47.00	\$0.00	\$1.00
				\$47.00	\$7,443.00	\$1.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:			\$47.00	\$7,443.00		

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- T	ourism & Visitors Cntr					
Division: 881 Tourisn	1					
51111 - Salaries - Full Time				Amended Balance as of: 5	/31/2015	\$80,933.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$81,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,407.00	\$0.00	\$82,840.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,082.00	\$0.00	\$84,922.00
				\$3,989.00	\$0.00	\$84,922.00
51201 - TMRS	51201 - TMRS Retirement		Amended Balance as of: 5/31/2015		\$13,966.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$137.00	\$0.00	\$14,103.00
				\$137.00	\$0.00	\$14,103.00
51205 - Medica	51205 - Medicare Tax			Amended Balance as of: 5	/31/2015	\$1,212.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$27.00	\$1,185.00
				\$0.00	\$27.00	\$1,185.00
56110 - Event	56110 - Event Funding			Amended Balance as of: 5/31/2015		\$35,000.00
	11/19/2014	2015-00000371	BA to increase Event Funding acct for H/M Tourism & Visitor Ctr	\$15,700.00	\$0.00	\$50,700.00
				\$15,700.00	\$0.00	\$50,700.00
Division: 881 Tourism	n Totals:			\$19,826.00	\$27.00	
Division: 882 Visitors	Center					
51111 - Salarie	51111 - Salaries - Full Time			Amended Balance as of: 5	/31/2015	\$33,995.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$34,495.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,093.00	\$0.00	\$35,588.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,618.00	\$0.00	\$37,206.00
				\$3,211.00	\$0.00	\$37,206.00
51201 - TMRS Retirement				Amended Balance as of: 5	Amended Balance as of: 5/31/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$106.00	\$0.00	\$5,980.00
				\$106.00	\$0.00	\$5,980.00

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr							
Division: 882 Visitors Cente	r						
51205 - Medicare Tax	(Amended Balance as of: 5/31/2015		\$917.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140		\$0.00	\$20.00	\$897.00
					\$0.00	\$20.00	\$897.00
Division: 882 Visitors Center Totals:				\$3,317.00	\$20.00		
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$23,190.00	\$7,490.00		
Grand Totals:					\$2,171,058.00	\$2,120,065.00	